Approved For Release 2001/07/28 : CIA-RDP66B00728R000100020002-5

DEPARTMENT OF THE AIR FORCE HEADQUARTERS UNITED STATES AIR FORCE WASHINGTON 25, D.C.

REPLY TO

SUBJECT:

TO:

OSA-4300-65 #1724

REPLY TO:

Audit Liaison Office

P. 0. Box 8155 S. W. Station

Washington, D. C.

15 November 1965

SUBJECT: Advisory Report of Final Audit of CPFF Task Order

Task Order No. 2 to Contract BB-425

TO : Contracting Officer

l. This is the final audit report for Task Order No. 2 to Contract BB-425 dated 30 June 1961. The Task Order required the contractor to conduct a complete engineering design study in two phases directed toward the development of a viewer capable of employing high resolution photography with a minimum degration. The task order was terminated on 5 April 1962 in its entirety for the convenience of the Government after completion of Phase I. The contractor submitted all documents pertaining to this Task Order as for a completed Task Order. The auditor takes no exception to this submission.

2. The Task Order provided for estimated costs of \$85,033

3. The contractor submitted the following documents to effect closing of the Task Order. These are:

- a. Final cost summary and certificate
- b. Contractor's release
- c. Contractor's assignment of refunds, rebate and credits.
- d. Certification of percentage of completion of Task Order.
- e. Inventory schedule (DD Form 543) required in terminations.
- f. Report of inventions and subcontracts
- g. Check payable to Treasurer of the United States for \$1.339.74 representing the difference between the amount billed by the contractor and the amount claimed as costs incurred plus the portion of the fixed fee.

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4. The results of audit follow:

Per Contractor Per Auditor Costs Accepted

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5. Comment on Fixed Fee:

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- 7. Allowable costs were determined in accordance with Sections VIII and XV, Armed Services Procurement Regulation and other terms of the contract.
- 7. There are no unclaimed wages, unclaimed deposits, unrepresented checks or known potential credits or refunds.
- 8. There are no known charges outstanding against the contractor for any loss, damage, or destruction of Government Property.

WILLIAM F. EDWARDS
Auditor General Representative